

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Vanleer	1891							
BEER TAX								
CITY OF VANLEER		802	BEER TAX				10/20/2003	\$82.88
CITY OF VANLEER		802	BEER TAX				4/20/2004	\$70.96
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$153.84
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$58.96
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$58.44
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$58.44
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$58.49
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$58.49
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$58.49
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$58.49
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$58.49
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$58.49
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$58.51
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$58.51
CITY OF VANLEER		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$58.51

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$702.31
EXCISE TAX								
CITY OF VANLEER		802	EXCISE TAX				3/20/2004	\$144.10
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$144.10
GASOLINE AND MOTOR FUEL TAX								
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$162.91
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$511.23
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$87.78
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$83.04
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$521.60
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$154.13
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$154.07
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$527.86
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$83.01
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$154.75
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$498.88
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$83.38
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$82.45
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$153.03
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$518.62
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$139.20
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$75.00
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$503.78

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$83.62
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$531.63
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$155.20
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$497.86
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$79.50
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$147.55
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$448.64
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$135.35
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$72.92
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$67.59
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$451.57
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$125.44
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$490.55
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$81.22
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$150.75
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$512.20
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$80.95
CITY OF VANLEER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$150.24
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$8,757.50
INCOME TAX								
CITY OF VANLEER		802	INCOME TAX				7/31/2003	\$5,937.79
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$5,937.79

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF VANLEER		802	SALES TAX				7/20/2003	\$1,607.62
CITY OF VANLEER		802	SALES TAX				8/20/2003	\$1,639.97
CITY OF VANLEER		802	SALES TAX				9/20/2003	\$1,478.41
CITY OF VANLEER		802	SALES TAX				10/20/2003	\$1,516.01
CITY OF VANLEER		802	SALES TAX				11/20/2003	\$1,502.54
CITY OF VANLEER		802	SALES TAX				12/20/2003	\$1,486.23
CITY OF VANLEER		802	SALES TAX				1/20/2004	\$1,444.50
CITY OF VANLEER		802	SALES TAX				2/20/2004	\$1,841.54
CITY OF VANLEER		802	SALES TAX				3/20/2004	\$1,334.92
CITY OF VANLEER		802	SALES TAX				4/20/2004	\$1,364.75
CITY OF VANLEER		802	SALES TAX				5/20/2004	\$1,554.09
CITY OF VANLEER		802	SALES TAX				6/20/2004	\$1,527.74
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$18,298.32
TELECOMMUNICATIONS SALES TAX								
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$4.98
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$4.82
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$5.59
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$5.28
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$4.92
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$4.47
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$4.35
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.44
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$7.89

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.67
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.69
CITY OF VANLEER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$3.56
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$53.66
TVA - IN LIEU OF TAX								
CITY OF VANLEER		802	TVA - IN LIEU OF TAX				11/20/2003	\$511.81
CITY OF VANLEER		802	TVA - IN LIEU OF TAX				1/20/2004	\$511.81
CITY OF VANLEER		802	TVA - IN LIEU OF TAX				4/20/2004	\$511.81
CITY OF VANLEER		802	TVA - IN LIEU OF TAX				6/20/2004	\$511.81
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,047.24
Total For All Revenue Sources								\$36,094.76